

Professional data e-bks	49	50000
SubTotal [lines 43-49]	50	231900
Administrative Expenditures	51	
Freight (includes DLLI)	52	1530
Telephone	53	3400
Internet Access	54	10000
Professional Services	56	11200
Bank Fees/Charges	57	100
Special District Fee	58	225
Lee Co. Property Appraiser's Fees	59	9580
Lee Co. Tax Collector's Fee	60	19000
Accounting Services/CPA Fees	61	8900
Office Supplies	62	1990
Computer Expense	63	4000
Copier-Fax Expense	64	700
Equipment Expense (other)	66	500
Miscellaneous	67	200
SubTotal [lines 52..67]	68	71325
	69	
Equipment Capital Reserve	71	27900
Catastrophe Fund	72	50000
Building Replacement Reserve	73	98000
Total Solar	74	70000
Total Expenditures [lines 23+33+41+50+68+71+72+73+74]	75	1,377,970